

Table 4

SUPPORTING SCHEDULE FOR  
INSTRUMENTS OF INDEBTEDNESS \*  
JULY 1, 2000

## Instruments of indebtedness:

Act 105, Session Laws of Hawaii 1970, (guarantee provision) for housing projects	\$ 10,000,000
Act 11, Session Laws of Hawaii 1971, (guarantee provision) for housing projects	10,000,000
Act 88, Session Laws of Hawaii 1978, (guarantee provision) for aquaculture loans	1,000,000
Act 209, Session Laws of Hawaii 1979, amendment to Hawaiian Homes Commission Act (guarantee provision) for loans	21,000,000
Act 222, Session Laws of Hawaii 1979, (guarantee provision) for agriculture loans	10,000,000
Act 307, Session Laws of Hawaii 1992, (guarantee provision) for housing projects	100,000,000
Act 232, Session Laws of Hawaii 1996, amendment to Hawaiian Homes Commission Act (guarantee provision) for loans	29,000,000
Act 104, Session Laws of Hawaii 1998, (guarantee provision) for the Hawaii Capital Loan Program	10,000,000
Act 279, Session Laws of Hawaii 2000, (guarantee provision) for the Hawaii Health System Corporation	47,500,000
Total instruments of indebtedness	<u>\$ 238,500,000</u>
 Total principal amount of outstanding general obligation bonds	 <u>\$ 3,281,222,675</u>
Less principal amount of general obligation indebtedness which may be excluded under Article VII, section 13 of the Constitution:	
General obligation bonds maturing in the current fiscal year	\$ 168,244,173
Reimbursable general obligation bonds	<u>177,427,530</u>
Total principal amount of general obligation indebtedness which may be excluded	<u>\$ 345,671,703</u>
Excess of general obligation bonds over exclusions (Principal amount of outstanding general obligation bonds not otherwise excluded under Article VII, section 13, paragraph 4, clause 8 of the State Constitution)	<u>\$ 2,935,550,972</u>
 Instruments of indebtedness (from above)	 \$ 238,500,000
Instruments of indebtedness exclusion limit (7% of excess of general obligation bonds over exclusions)	<u>205,488,568</u>
Instruments of indebtedness in excess of exclusion limit	<u>\$ 33,011,432</u>

\* Instruments of indebtedness excludable under Article VII, section 13, paragraph 4, clause 8, of the State Constitution.